

## Amsterdam Industrial Development Agency Budget

July 1,2006 – June 30, 2007

### Revenues

Leases	
AGT	50,000.04
Breton	27,000.00
Beckman Conv.	42,000.00
Freedom Pkg.	62,000.04
Washburns	<u>35,819.52</u>
 Total Leases	 216,819.60
 Mortgages	
Sunset Refuse	3,687.84
NE Waterjet	<u>7,200.00</u>
Total Mortgages	10,887.84
 Interest	
(estimated)	19,000.00
Loans	
Pasqualli's	8,107.44
 Total Income	 254,814.88

### Expenses

Payroll/Taxes	69,336.42
Legal Services	24,000.00
Steno Services	2,400.00
 Grant Writer	 30,000.00
Accountant	4,200.00
Insurance	13,500.00
Copier	216.00
Travel	1,300.00
Audit	7,500.00
Memberships	
NYS Econ. Dev.	500.00
Chamber	210.00
Tax Returns	500.00
Subscriptions	185.00
Internet	1,019.52
Office Supplies/Mailing	850.00
Advertising	25,000.00
Groundskeeping	2,000.00
Econ Zone	2,730.00
Training/Lunches	<u>1,150.00</u>

**Total Expenses 186,596.94**

PILOTS	61,582.62*
Sewer & Water	19,222.61*

**Total Income 335,620.11**  
**(including PILOTS**  
**& sewer & water)**

PILOTS	61,582.62
Sewer & water	19,222.61

**Total Expenses 267,402.17**  
**(including PILOTS**  
**& sewer & water)**

\*PILOTS and sewer & water are estimates.